

2011

CERTIFICATE

To the Clerk of Ness County, State of Kansas
We, the undersigned, officers of
City of Utica, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

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			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	160,800	59,386	94.234
Bond & Interest	10-113	8			
Library	12-1220	9	4,100	1,565	2.483
Special Highway		10	25,000		
Water		10	42,000		
Totals		xxxxx	231,900	60,951	96.717
Budget Summary		11			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget			Yes		

County Clerk's Use Only

630,198

November 1st Total
Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by: Mapes & Miller CPAs
117 N Main St
Address: WaKeeney, KS 67672

Date Attested: August 26, 2010

Renee S. Kerr
County Clerk

Ruth Bauer
Jerry Bernbeck
Robert D. Stettin
Steven Chapman
Rick Chambers
Governing Body

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	51,764	10,178	195	335	0
Bond & Interest	0				
Library	2,807	552	11	18	0
TOTAL	54,571	10,730	206	353	0

County Treas Motor Vehicle Estimate 10,730

County Treasurers Recreational Vehicle Estimate 206

County Treasurers 16/20M Vehicle Estimate 353

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.19662

Recreational Vehicle Factor 0.00377

16/20 Vehicle Factor 0.00647

Slider Factor 0.00000

City of Utica, Kansas

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Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Water	Library	-	1,000	1,000	12-825d
Water	General	2,000	13,000	13,000	12-825d
Totals		2,000	14,000	14,000	
Adjustments					
Adjusted Totals		2,000	14,000	14,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

City of Utica, Kansas

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FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	36,450	46,971	22,211
Receipts:			
Ad Valorem Tax	39,065	51,764	xxxxxxxxxxxxxxxxxx
Delinquent Tax	143		
Motor Vehicle Tax	9,584	10,498	10,178
Recreational Vehicle Tax	184	354	195
16/20M Vehicle Tax	181	263	335
Gross Earning (Intangible) Tax	2,294	1,844	808
LAVTR		0	0
City and County Revenue Sharing		0	0
Slider		0	0
Oil	14,992	13,000	13,000
Local Alcoholic Liquor	0	917	917
Franchise Tax	1,313	1,200	1,200
Licenses	825	0	800
Trash Charges	12,880	12,000	12,000
Sewer Charges	10,797	9,000	9,500
Pool Charges	3,909	1,500	3,000
Capital Credits	1,159	0	1,000
Rock Sales	5,048	0	2,000
Reimbursements	5,658	0	3,000
Transfer from Water	2,000	13,000	13,000
Residual Equity Transfer from Bond & Interest	35,916	0	0
Interest on Idle Funds	446	5,000	5,000
Miscellaneous	980	5,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	147,374	125,340	80,933
Resources Available:	183,824	172,311	103,144
Expenditures:			
General Operating	109,065	125,000	110,000
Fire Department	1,541	1,000	1,500
Street Lights	4,712	6,500	6,500
Park & Recreation	21	1,000	1,000
Sewer	224	500	500
Trash	13,459	16,100	16,100
Pool	3,023	0	3,200
Capital Outlay	4,808	0	22,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	136,853	150,100	160,800
Unencumbered Cash Balance Dec 31	46,971	22,211	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	157,600	150,100	Non-Appr Bal
Violation of Budget Law for 2009/2010:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2009:	No		Tax Required
			Del Comp Rate: 3.000%
			Amount of 2010 Ad Valorem Tax
			59,386

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	28,340	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Transfer From Water		0	
Oil Royalty	2,051	0	0
Sewer Charges		0	0
Capital Credits	2,013	0	0
Interest on Idle Funds	3,512	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,576	0	0
Resources Available:	35,916	0	0
Expenditures:			
Principal		0	0
Interest		0	0
Commission		0	0
Cash Basis Reserve		0	0
Residual Equity Transfer	35,916	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	35,916	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	35,916	0	Non-Appr Bal
Violation of Budget Law for 2009/2010:	<u>No</u>	<u>No</u>	Total Exp/Non-Appr Bal
Possible Cash Violation for 2009:	<u>No</u>		Tax Required
			Del Comp Rate: 3.000%
			Amount of 2010 Ad Valorem Tax

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	802	2,311	1,000
Receipts:			
Ad Valorem Tax	1,318	2,807	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10		
Motor Vehicle Tax	566	354	552
Recreational Vehicle Tax	11	12	11
16/20M Vehicle Tax	14	9	18
Oil	495		
Transfer from Water	1,000	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,414	4,182	1,581
Resources Available:	4,216	6,493	2,581
Expenditures:			
Utica Library	1,905	5,493	4,100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,905	5,493	4,100
Unencumbered Cash Balance Dec 31	2,311	1,000	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	3,600	4,100	Non-Appr Bal
Violation of Budget Law for 2009/2010:	<u>No</u>	<u>Yes</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2009:	<u>No</u>		Tax Required
		Del Comp Rate: 3.00%	46
		Amount of 2010 Ad Valorem Tax	1,565

City of Utica, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	52,092	53,636	33,606
Receipts:			
State of Kansas Gas Tax	5,679	4,970	5,220
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,679	4,970	5,220
Resources Available:	57,771	58,606	38,826
Expenditures:			
Street Repair and Maint	4,135	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,135	25,000	25,000
Unencumbered Cash Balance Dec 31	53,636	33,606	13,826

2009/2010 Budget Authority Amount: 25,000 25,000

Violation of Budget Law for 2009/2010: No NoPossible Cash Violation for 2009: No

Adopted Budget Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	115,993	105,116	79,616
Receipts:			
Charges to Customers	16,574	16,000	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	16,574	16,000	16,000
Resources Available:	132,567	121,116	95,616
Expenditures:			
Operations	25,451	27,500	28,000
Transfer to Library	0	1,000	1,000
Transfer to General	2,000	13,000	13,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	27,451	41,500	42,000
Unencumbered Cash Balance Dec 31	105,116	79,616	53,616

2009/2010 Budget Authority Amount: 27,500 41,500

Violation of Budget Law for 2009/2010: No NoPossible Cash Violation for 2009: No

NOTICE OF BUDGET HEARING

The governing body of
City of Utica, Kansas
will meet on the 23rd day of August 2010, at 7:30 p.m. at City Office for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

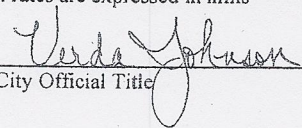
Detailed budget information is available at City Office
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	136,853	71.118	150,100	72.676	160,800	59,386	99.353
Bond & Interest	35,916						
Library	1,905	2.399	5,493	3.941	4,100	1,565	2.618
Special Highway	4,135		25,000		25,000		
Water	27,451		41,500		42,000		
Totals	206,260	73.517	222,093	76.617	231,900	60,951	101.971
Less: Transfers	2,000		14,000		14,000		
Net Expenditure	204,260		208,093		217,900		
Total Tax Levied	59,113		54,571		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	804,070		712,257		597,726		
Outstanding Indebtedness, January 1,	2008		2009		2010		
G.O. Bonds	8,000		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	8,000		0		0		

*Tax rates are expressed in mills


City Official Title